CALIFORNIA FORM 700 FAIR POLITICAL PRACTICES COMMISSION A PUBLIC DOCUMENT

STATEMENT OF ECONOMIC INTERESTS COVER PAGE

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Please type or print in ink.

Human Resource Division_

Bienvenue Daniel Joseph	ricase type or print in link.		
Agency, Name CalPERS Division, Board, Department, District, if applicable INVO Senior Portfolio Manager Interpretation Invo Invo Invo Invo Invo Invo Invo In	NAME OF FILER (LAST)	(FIRST)	(MIDDLE)
Agency Name CaIPERS Division, Board, Department, District, if applicable INVO Senior Portfolio Manager If filing for multiple positions, list below or on an attachment. Agency: Position: 2. Jurisdiction of Office (Check at least one box) State Multi-County City of Other 3. Type of Statement (Check at least one box) Annual: The period covered is January 1, 2010, through December 31, Check one) The period covered is/, through December 31, One period covered is January 1, 2010, through the date of leaving office: Assuming Office: Date, through December 31, Office sought, if different than Part 1: 4. Schedule Summary Check applicable schedules or "None." Schedule A1 - Investments – schedule attached Schedule B - Real Property – schedule attached Schedule E - Income – Gifts – Travel Payments – schedule attached Schedule E - Income – Gifts – Travel Payments – schedule attached Schedule E - Income – Gifts – Travel Payments – schedule attached Schedule E - Income – Gifts – Travel Payments – schedule attached Schedule E - Income – Gifts – Travel Payments – schedule attached Schedule E - Income – Gifts – Travel Payments – schedule attached Schedule E - Income – Gifts – Travel Payments – schedule attached Schedule E - Income – Gifts – Travel Payments – schedule attached Schedule E - Income – Gifts – Travel Payments – schedule attached Schedule E - Income – Gifts – Travel Payments – schedule attached Schedule E - Income – Gifts – Travel Payments – schedule attached Schedule E - Income – Gifts – Travel Payments – schedule attached Schedule E - Income – Gifts – Travel Payments – schedule attached Schedule E - Income – Gifts – Travel Payments – schedule attached Schedule E - Income – Gifts – Travel Payments – schedule attached Schedule E - Income – Gifts – Travel Payments – Schedule attached Schedule Schedule E - Income – Gifts – Travel Payments – Schedule attached Schedule Schedule E - Income – Gifts – Travel Payments – Schedule Schedule Schedule Schedule Schedule Schedule Schedule Schedule	Bienvenue	Daniel	Joseph
CalPERS Division, Board, Department, District, if applicable Your Position INVO Senior Portfolio Manager ▶ If filing for multiple positions, list below or on an attachment. Agency: Position: 2. Jurisdiction of Office (Check at least one box) ☒ State □ Judge (Statewide Jurisdiction) □ City of □ Other 3. Type of Statement (Check at least one box) ☒ Annual: The period covered is January 1, 2010, through December 31, □ Leaving Office: Date Left	1. Office, Agency, or Court	<u>.</u>	
Division, Board, Department, District, if applicable INVO Senior Portfolio Manager If filing for multiple positions, list below or on an attachment. Agency: Position: 2. Jurisdiction of Office (Check at least one box) State Judge (Statewide Jurisdiction) Multi-County County of	Agency Name		
INVO Senior Portfolio Manager If filing for multiple positions, list below or on an attachment. Agency:			
If filing for multiple positions, list below or on an attachment. Agency:	Division, Board, Department, District, if applicable	Your Position	
Agency:	INVO	Senior Portfolio Mana	ger
State	▶ If filing for multiple positions, list below or on an attachment.		
State	Agency:	Position:	
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City of City of Other 3. Type of Statement (Check at least one box) Annual: The period covered is January 1, 2010, through December 31, 2010or- (Check one) The period covered is, through December 31, 2010. The period covered is, through December 31, 2010. The period covered is, through the date of leaving office. Assuming Office: Date, through December 31, 2010. The period covered is, through the date of leaving office. Assuming Office: Date, through the date of leaving office. Candidate: Election Year	The state of the s	☐ Judge (Statewide Jurisdiction	n)
City of City of Other 3. Type of Statement (Check at least one box) Annual: The period covered is January 1, 2010, through December 31, 2010or- (Check one) The period covered is, through December 31, 2010. The period covered is, through December 31, 2010. The period covered is, through the date of leaving office. Assuming Office: Date, through December 31, 2010. The period covered is, through the date of leaving office. Assuming Office: Date, through the date of leaving office. Candidate: Election Year	Multi-County	County of	
3. Type of Statement (Check at least one box) Annual: The period covered is January 1, 2010, through December 31, 2010or- The period covered is/, through December 31, 2010. Assuming Office: Date/, through December 31, 2010. Assuming Office: Date/, through December 31, 2010. The period covered is January 1, 2010, through the date of leaving office. The period covered is/_, through the date of leaving office. The period covered is/_, through the date of leaving office. The period covered is/_, through the date of leaving office. The period covered is/_, through the date of leaving office. The period covered is/_, through the date of leaving office.	_	_	
Annual: The period covered is January 1, 2010, through December 31,			Section (Control of Control of Co
The period covered is	Annual: The period covered is January 1, 2010, through December 2010.		
of leaving office. ☐ Candidate: Election Year Office sought, if different than Part 1:	The period covered is, through Decemb	er 31, O The period covered is J	anuary 1, 2010, through the date of
Schedule Summary Check applicable schedules or "None." ► Total number of pages including this cover page:	Assuming Office: Date/		, through the date
Check applicable schedules or "None." ➤ Total number of pages including this cover page:	Candidate: Election Year Office sought,	, if different than Part 1:	43:
Total number of pages including this cover page:	l. Schedule Summary		
Schedule A-2 - Investments – schedule attached Schedule B - Real Property – schedule attached Schedule E - Income – Gifts – schedule attached Schedule E - Income – Gifts – Travel Payments – schedule attached -or- None - No reportable interests on any schedule		► Total number of pages including thi	is cover page:5
Schedule A-2 - Investments - schedule attached Schedule B - Real Property - schedule attached Schedule E - Income - Gifts - schedule attached Schedule E - Income - Gifts - Travel Payments - schedule attached -or- None - No reportable interests on any schedule	Schedule A-1 - Investments – schedule attached	Schedule C - Income. Loans. & E	Business Positions – schedule attached
-or- None - No reportable interests on any schedule Verification	Schedule A-2 - Investments – schedule attached	_	
None - No reportable interests on any schedule Verification	Schedule B - Real Property - schedule attached	☐ Schedule E - Income Gifts - Tr	ravel Payments - schedule attached
. Verification			
	☐ None - No reportable	interests on any schedule	
	. Verification		
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	herein and in any attached schedules is true and complete. I acknowle	edge this is a public document.	n y tanàna ao amin'ny taona ao i taine
herein and in any attached schedules is true and complete. I acknowledge this is a public document.	I certify under penalty of perjury under the laws of the State of Ca	alifornia tha	
	Data Signed 3/30/11	Signatu	
herein and in any attached schedules is true and complete. I acknowledge this is a public document. I certify under penalty of perjury under the laws of the State of California the	Date Signed(month, day, year)	Signatu	

SCHEDULE A-1 Investments

Stocks, Bonds, and Other Interests (Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION
Name

NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
DJP (BGI iPath ETF)	iShares MSCI Emerging Markets
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Individual Account	Individual Account
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000	☐ \$2,000 - \$10,000 X \$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT Stock Other	NATURE OF INVESTMENT Stock ☐ Other
(Describe)	(Describe)
Partnership Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
iShares S&P Developed ex US REIT ETF	iShares TIP Bond ETF
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Individual Account	Individual Account
FAIR MARKET VALUE	FAIR MARKET VALUE
☐ \$2,000 - \$10,000 <a> \$10,001 - \$100,000	☐ \$2,000 - \$10,000
S100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
X Stock Other	Stock Other
(Describe)	(Describe)
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)
×	S internet to the state of the
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
iShares Dow Jones US REIT ETF	iShares MSCI EAFE ETF
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
	Y .
Individual Account	Individual Account
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000	\$2,000 - \$10,000 \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock	Stock Other
(Describe)	(Describe)
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
Comments:	

SCHEDULE A-1 Investments

Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION
Name

NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
iShares Russell 1000 Index ETF	iShares Russell 2000 Index ETF
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
5.	
Individual Account	Individual Account
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 ★ \$10,001 - \$100,000	\$2,000 - \$10,000 X \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT Stock Other	NATURE OF INVESTMENT ☐ Stock ☐ Other
(Describe) Partnership () Income Received of \$0 - \$499	(Describe) Partnership () Income Received of \$0 - \$499
O Income Received of \$500 or More (Report on Schedule C)	O Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
Powershares FTSE RAFI US SMID 1500 ETF	Powershares EM Sovereign Debt ETF
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Individual Account	Individual Account
FAIR MARKET VALUE	FAIR MARKET VALUE
	☐ \$2,000 - \$10,000 ☐ \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other (Describe)	Stock Other
Partnership O Income Received of \$0 - \$499	(Describe) Partnership () Income Received of \$0 - \$499
O Income Received of \$500 or More (Report on Schedule C)	O Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
	10 -
//_10	/ U _ J _ 10 / _ 10 ACQUIRED DISPOSED
NOGONIED DIG. GOED	NOGOTICE STOT GOLD
NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
Powershares FTSE RAFI Dev Mkts ETF	Powershares FTSE RAFI EM ETF
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Individual Account	Individual Account
FAIR MARKET VALUE	FAIR MARKET VALUE
S2,000 - \$10,000 S10,001 - \$100,000	\$2,000 - \$10,000 \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other	
(Describe)	(Describe)
Partnership () Income Received of \$0 - \$499 () Income Received of \$500 or More (Report on Schedule C)	☐ Partnership ☐ Income Received of \$0 - \$499 ☐ Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
	/ / 10 / / 10
ACQUIRED DISPOSED	ACQUIRED DISPOSED
<u>,</u>	
Comments:	

SCHEDULE A-1 Investments

Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM 700
FAIR POLITICAL PRACTICES COMMISSION

Name

NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
iShares FTSE China 25 ETF	iShares MSCI Hong Kong ETF
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Roth IRA	Roth IRA
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 X \$10,001 - \$100,000	\$2,000 - \$10,000 \times \$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
-	
NATURE OF INVESTMENT Stock Other	NATURE OF INVESTMENT Stock Other
(Describe)	(Describe)
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
Powershares FTSE RAFI US 1000 ETF	iShares MSCI Japan ETF
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
Individual Account	Roth IRA
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 \times \$10,001 - \$100,000	\$2,000 - \$10,000 \$10,001 - \$100,000
\$100,001 - \$1,000,000 Over \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock ☐ Other ☐ Other	Stock Other
(Describe) Partnership O Income Received of \$0 - \$499	(Describe) Partnership () Income Received of \$0 - \$499
O Income Received of \$500 or More (Report on Schedule C)	O Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
<u> </u>	
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
BlackRock Lifepath 2040 Index	International Fund
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
BlackRock Retirement Plan	CalPERS 457
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 \$10,001 - \$100,000	▼ \$2,000 - \$10,000
▼ \$100,001 - \$1,000,000	\$100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT Commingled Fund	NATURE OF INVESTMENT Commingled Fund ☐ Stock ☑ Other
Stock Other (Describe)	Stock Other (Describe)
Partnership O Income Received of \$0 - \$499	Partnership O Income Received of \$0 - \$499
O Income Received of \$500 or More (Report on Schedule C)	O Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
<u> </u>	
ACQUIRED DISPOSED	ACQUIRED DISPOSED

SCHEDULE A-1 Investments

Stocks, Bonds, and Other Interests

(Ownership Interest is Less Than 10%)

Do not attach brokerage or financial statements.

CALIFORNIA FORM FAIR POLITICAL PRACTICES COMMISSION

NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
Large Cap Index Fund	Small Cap Index Fund
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
CalPERS 457	CalPERS 457
FAIR MARKET VALUE	FAIR MARKET VALUE
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT Commingled Fund Stock Other Commingled Supplies	NATURE OF INVESTMENT Commingled Fund Stock Other
(Describe) Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)	(Describe) Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
► NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 \$10,001 - \$100,000 \$100,001 - \$1,000,000	\$2,000 - \$10,000 \$10,001 - \$100,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other(Describe)	Stock Other(Describe)
Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)	Partnership O Income Received of \$0 - \$499 O Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED
NAME OF BUSINESS ENTITY	► NAME OF BUSINESS ENTITY
GENERAL DESCRIPTION OF BUSINESS ACTIVITY	GENERAL DESCRIPTION OF BUSINESS ACTIVITY
FAIR MARKET VALUE	FAIR MARKET VALUE
\$2,000 - \$10,000 \$10,001 - \$100,000	\$2,000 - \$10,000
S100,001 - \$1,000,000 Over \$1,000,000	S100,001 - \$1,000,000 Over \$1,000,000
NATURE OF INVESTMENT	NATURE OF INVESTMENT
Stock Other	Stock Other
(Describe) Partnership () Income Received of \$0 - \$499	(Describe) Partnership () Income Received of \$0 - \$499
Income Received of \$500 or More (Report on Schedule C)	O Income Received of \$500 or More (Report on Schedule C)
IF APPLICABLE, LIST DATE:	IF APPLICABLE, LIST DATE:
ACQUIRED DISPOSED	ACQUIRED DISPOSED